



# pay.gov

Alcohol and Tobacco Tax and  
Trade Bureau 02-14-2005

# What is Pay.gov?

- Pay.gov is a website which allows for processing and filing electronic payments/returns for Federal Excise Taxes and operational reports.
- It is a safe, efficient way to make financial transactions.
- The user receives a confirmation number that verifies the return, payment or operational report was transmitted.

# Why should I use Pay.gov?

- Free electronic submission of tax returns, tax payments, and operational reports.
- Easier, faster, and less expensive than the manual paper process.
- Totals are automatically calculated.
- Data entries are checked against proper procedures for accuracy.
- Reports are amended by copying and modifying the original submission, which reduces data entry.
- Offers Automated Clearing House (ACH) or Fed Wire for a secure method of payment.
- Submission of paper copies is not required.

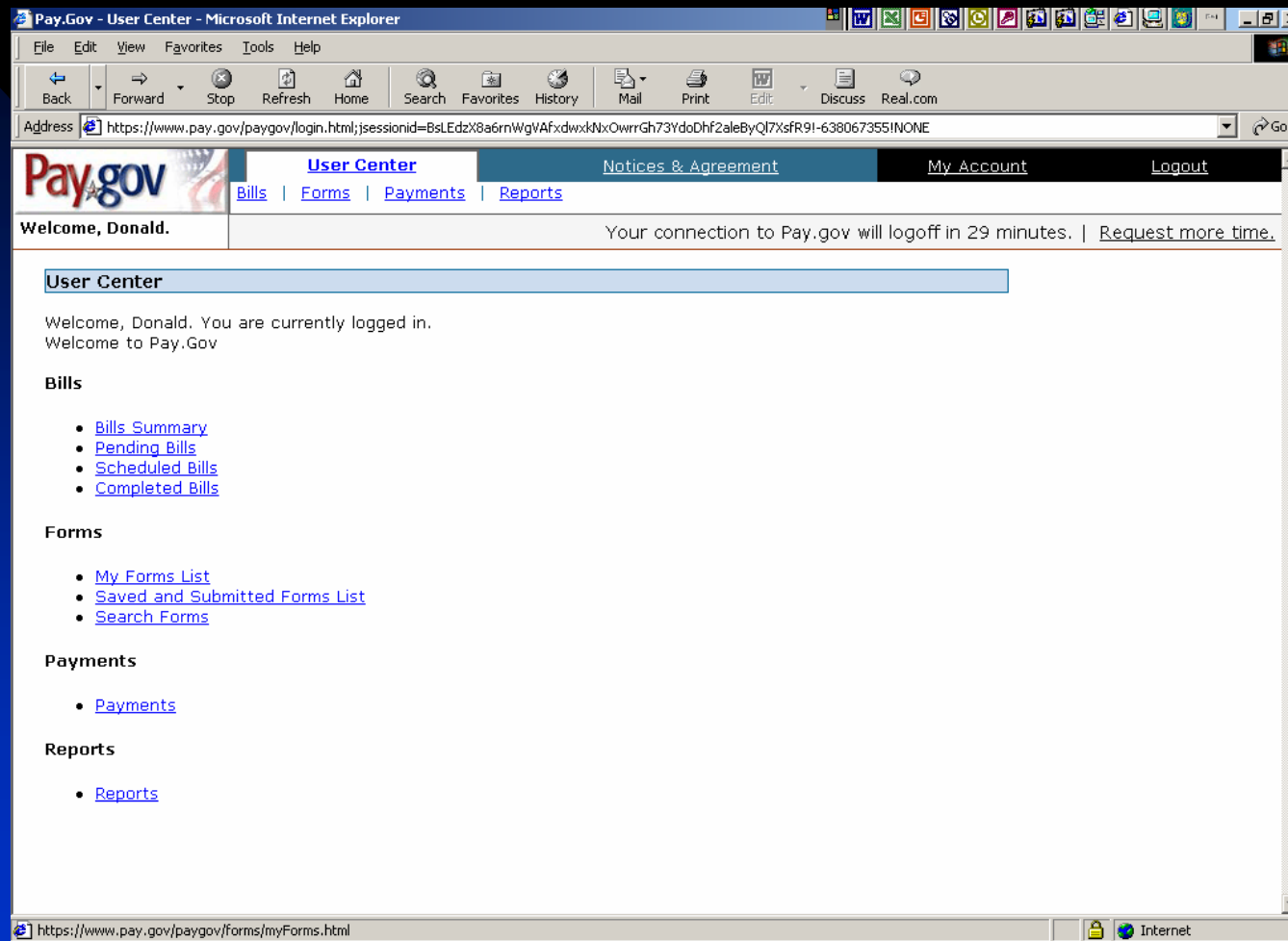
# Why should I use Pay.gov?

- ◆ No more late night trips to the copy center to make copies of the “BIG FORM”!
- ◆ No more mad dashes to the post office to have your reports and returns date stamped to meet the filing deadlines!
- ◆ No more phone calls from TTB requesting corrections because your report is out of balance!

# Current forms available:

- ◆ Alcohol and Tobacco Excise Tax Return -TTB 5000.24
- ◆ Tobacco Operational Report - TTB 5210.5
- ◆ Beer Operational Report - TTB 5130.9
- ◆ Brewpub Operational Report - TTB 5130.26
- ◆ Distilled Spirits (DSP) Storage Operational Report - TTB 5110.11
- ◆ Distilled Spirits (DSP) Monthly Report of Processing Operations - TTB 5110.28
- ◆ Distilled Spirits (DSP) Monthly Report of Production Operations - TTB 5110.40
- ◆ Distilled Spirits (DSP) Monthly Report of Processing (Denaturing) Operations - TTB 5110.43
- ◆ Wine Operational Report - TTB 5120.17

# The “Main” Pay.gov screen:



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# The list of forms available on Pay.gov :

**Pay.gov - My Forms - Microsoft Internet Explorer**

Address: <https://www.pay.gov/paygov/forms/myForms.html>

**Pay.gov** [User Center](#) [Notices & Agreement](#) [My Account](#) [Logout](#)

[Bills](#) | [Forms](#) | [Payments](#) | [Reports](#)

Welcome, Donald. Your connection to Pay.gov will logoff in 28 minutes. | [Request more time.](#)

**Forms** | **My Forms** | [Saved and Submitted Forms](#) | [Search Forms](#)

**My Forms** [List 'My Forms' and Public Forms](#)

Form ID	Form Name	Form Number	Description	Form Type
TTBBUREAU	<a href="#">TTB F 5210.5</a>	1513-0033	Report - Manufacturer of Tobacco Products or Cigarette Papers and Tubes	Report - Manufacturer of Tobacco Products or Cigarette Papers and Tubes
TTBBUREAU	<a href="#">TTB F 5130.9</a>	1513-0015	Brewers Report of Operations	Brewers Report of Operations
TTBBUREAU	<a href="#">TTB F 5130.26</a>	1513-0015	Brewpub Report of Operations	Brewpub Report of Operations
TTBBUREAU	<a href="#">TTB F 5110.11</a>	1513-0039	Monthly Report of Storage Operations	Monthly Report of Storage Operations
TTBBUREAU	<a href="#">TTB F 5120.17</a>	1513-0053	Report of Wine Premises Operations	Required monthly reporting by wine producers to report their monthly production operation activities.
TTBBUREAU	<a href="#">TTB F 5000.24</a>	1513-0083	Excise Tax Return	Excise Tax Return

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# The Alcohol and Tobacco Excise Tax Return form on Pay.gov :

Pay.Gov - Form Instance - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss Real.com

Address <https://www.pay.gov/paygov/forms/formInstance.html?formRevisionId=110474> Go

**DEPARTMENT OF THE TREASURY**  
**ALCOHOL AND TOBACCO TAX AND TRADE BUREAU**  
**EXCISE TAX RETURN**

[HelpText](#) [Paperwork Reduction Act](#)

SERIAL NUMBER: ☒ Original Return  
☐ Amended Return  
☐ Final

FORM OF PAYMENT: ☒ EFT ☐ Other

RETURN COVERS: ☒ PERIOD

EMPLOYER IDENTIFICATION NUMBER:

PLANT, REGISTRY, OR PERMIT NUMBER:

COMPANY NAME:

DBA:

STREET ADDRESS: Please update your personal contact information.

CITY: Please update your contact information.

STATE: XX ZIP CODE: 00000

SIGNATURE: Donald James - pay.gov

TITLE: DATE: 8-25-2004

General Info Update Adjustments Liabilities

Done Internet

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# What is next?

- Forms being built for Pay.gov now include:
  - ◆ TTB F5300.26 - Federal Firearms and Ammunition Excise Tax Return
  - ◆ TTB F5300.27 - Federal Firearms and Ammunition Excise Tax Deposit
- Forms proposed for inclusion in Pay.gov:
  - ◆ TTB F 5220.6 - Monthly Report Tobacco Products Importer
  - ◆ TTB F 5000.25 Excise Tax Return - Alcohol/Tobacco [Puerto Rico]

# How do I enroll?

- Complete an Alcohol & Tobacco Tax and Trade Bureau (TTB) User Agreement  
View the [User Agreement](#)
- Complete the form with the requested information, including signature and date, to obtain a User ID and password
- You may sign up for multiple Permit/Registry information relating to a single company with each agreement
- The individual enrolling must have signing authority for the company

# Where do I send my form?

Mail the user agreement to:

Alcohol and Tobacco Tax and Trade Bureau (TTB)

Attn: Pay.Gov

550 Main Street, Room 8002

Cincinnati, OH 45202

# What happens next?

- Pay.gov then sends you a User Identification (ID) within two weeks via e-mail
- If you do not receive your User ID and password within that period, contact us at 1-877-882-3277 or by [email](#)

# Where do I go for help?

- For assistance in completing the User Agreement or questions about the system, access [Pay.gov](http://Pay.gov)
- You may also obtain information and help
  - ◆ By mail at  
Alcohol and Tobacco Tax and Trade Bureau  
Attn: Pay.gov  
550 Main Street - Room 8002  
Cincinnati, OH 45202
  - ◆ By Telephone at 1-877-TTB-FAQS (882-3277)
  - ◆ By [e-mail](#)